

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
July 31, 2018

Region	Estimated FFY 2018 OA ¹	Adjustment to FFY 2018 OA for FFY 2017 Over - Under Delivery ²	Estimated FFY 2018 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2018 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2018 Estimated OA ⁵	FFY 2018 Obligations as of 7/31/18	Percent Estimated OA Delivered	Balance FFY 2018 Estimated OA ⁶
Amador	477,655	82,854	(8,995)			551,514	511,506	92.7%	40,007
Butte	4,765,719	105,847	(89,694)			4,781,872	5,537,411	115.8%	(755,539)
Calaveras	916,794	341,983	(17,256)			1,241,521	584,077	47.0%	657,444
Fresno	24,241,603	(3,060,500)	(456,185)			20,724,918	11,191,774	54.0%	9,533,144
Imperial	3,790,042	(130,644)	(71,333)			3,588,065	1,709,381	47.6%	1,878,684
Kern	19,776,454	(4,172,504)	(372,187)			15,231,763	15,013,373	98.6%	218,390
Kings	3,473,794	1,094,937	(65,377)			4,503,354	5,070,076	112.6%	(566,722)
Los Angeles	251,768,345	(47,254,881)	(4,737,888)			199,775,576	232,741,744	116.5%	(32,966,168)
Madera	3,519,254	5,193,945	(66,231)			8,646,968	3,511,343	40.6%	5,135,625
Mariposa	388,803	1,281,594	(7,318)			1,663,079	253,603	15.2%	1,409,476
Merced	6,071,289	2,593,588	(114,258)			8,550,619	4,944,785	57.8%	3,605,834
Nevada	2,044,063	773,781	(38,472)			2,779,372	1,798,291	64.7%	981,081
Orange	78,006,237	4,115,055	(1,467,946)			80,653,346	47,460,503	58.8%	33,192,843
Riverside	57,080,645	(17,313,214)	(1,074,158)			38,693,273	20,701,525	53.5%	17,991,748
Sacramento (SACOG)	53,831,366	(8,711,739)	(1,013,026)			44,106,601	49,540,112	¹³ 112.3%	(5,433,511)
San Bernardino	52,477,230	26,078,495	(987,542)			77,568,183	19,771,745	25.5%	57,796,438
San Diego	71,555,166	(22,105,270)	(1,346,657)			48,103,239	81,188,758	168.8%	(33,085,520)
San Francisco Bay Area (MTC)	159,006,520	(44,146,871)	(2,992,561)			111,867,088	160,579,231	^{8, 9, 11} 143.5%	(48,712,144)
San Joaquin	17,990,981	(3,950,430)	(338,557)			13,701,994	23,665,362	¹³ 172.7%	(9,963,367)
San Luis Obispo	5,485,138	1,007,170	(103,240)			6,389,068	5,712,275	89.4%	676,793
Stanislaus	13,355,390	(155,131)	(251,326)			12,948,933	8,397,184	64.8%	4,551,749
Tahoe	3,496,469	4,355,651	(65,801)			7,786,319	4,804,965	¹⁰ 61.7%	2,981,354
Tehama	1,284,582	1,701,296	(24,179)			2,961,699	1,525,808	51.5%	1,435,891
Tulare	10,516,834	(316,166)	(197,922)			10,002,746	8,810,954	88.1%	1,191,792
Tuolumne	690,224	306,053	(12,998)			983,279	746,982	76.0%	236,297
Ventura	17,978,751	4,503,067	(338,371)			22,143,447	12,114,469	54.7%	10,028,978
Monterey	5,065,097	(1,020,791)	(95,386)			3,948,920	5,441,452	137.8%	(1,492,532)
Santa Barbara	5,195,051	2,029,289	(97,833)			7,126,507	6,649,349	93.3%	477,158
Exchange Counties	15,925,711	490,520	(299,914)			16,116,317	17,128,713	^{7, 10, 12} 106.3%	(1,012,396)
TOTAL LOCAL AGENCIES	890,175,207	(96,283,018)	(16,752,611)			777,139,578	757,106,750	97.4%	20,032,828
HBP	256,526,604	(54,452,637)	(4,832,866)			197,241,101	251,181,901	127.3%	(53,940,800)
Safety	71,552,526	132,782,784	(1,348,023)			202,987,287	43,256,023	21.3%	159,731,264
SRTS	-	15,456,820				15,456,820	2,611,124	16.9%	12,845,696
TOTAL	1,218,254,337 ¹	(2,496,051)	(22,933,500)			1,192,824,786	1,054,155,798	88.4%	138,668,988
FFY 2017 Formula OA Obligations YTD (07/31/17) (Total) <i>Prior year data displayed for informational purposes</i>						1,180,897,209	1,001,875,024	84.8%	179,022,185

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Information:

- < This July 31, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year 2017-18 (FFY 2018) RSTP Exchange is included in the May 2018 Obligation Authority (OA) delivery report in the FFY 2018 obligations amount.

Footnotes:

- ¹ The Locals' estimated base FFY 2018 OA is using the Draft amount provided by our Department's Office of Federal Resources (OFR) dated May 1, 2018. This amount will be revised as additional information is made available. On April 16, 2018, the Federal Highway Administration (FHWA) released the OA for the full FFY (FHWA N4520.253).
- ² Balance of FFY 2017 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2017 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the FFY 2017 actual apportionments for the Bridge and Safety Programs and the FFY 2018 estimated apportionments for the CMAQ and RSTP Programs.
- ⁴ Received agreements during FFY 2018 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2018 adjusted estimated base OA, which includes adjustments for FFY 2017 OA over or under delivery, the FFY 2018 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2018 estimated OA per date of report -- This is the running balance of FFY 2018 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ In November 2017, project 5031(027) for \$850,000 was erroneously charged against the Santa Cruz RSTP funds instead of the RIP funds held by the State. This error is corrected in the March 2018 reports.
- ⁸ In March 2018, project 5005(120) for (\$3,728,038.82) was erroneously credited to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the April 2018 reports.
- ⁹ The April 30, 2018 OA delivery report (dated May 15, 2018) was revised May 25, 2018 to include MTC's April 30, 2018 deobligation for project 7500(212) of (\$1,940.84), this correction increases the Region's OA and CMAQ apportionments.
- ¹⁰ Includes Tahoe's contribution of \$17,938 towards the El Dorado (\$6,458) and Placer (\$11,480) RSTP exchange.
- ¹¹ In May 2018, project 5005(152) for \$3,728,000 was erroneously charged to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the revised May 2018 OA Delivery Report (dated June 11, 2018).
- ¹² In May 2018, the Exchange Counties "FFY 2018 Obligations" total is adjusted to correct the exchange amounts for El Dorado and Placer. This error is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).
- ¹³ In May 2018, project 5008(113) which deobligated (\$24,530.84) CMAQ was credited to SACOG instead of SJCOG, in error, and is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).